

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	3,503	63.30%	2,031	36.70%	5,534	100.00%	0	0.00%	5,534	(0)	0	5,534
A	855	Staff & Operations Base Budget	851,343	55.22%	451,341	29.28%	1,302,684	84.50%	238,952	15.50%	1,541,636	1,414	0	1,543,050
A	858	Staff & Operations Pass Through	268,743	35.91%	0	0.00%	268,743	35.91%	479,732	64.09%	748,475	1,341	0	749,817
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,123,590</b>	<b>48.94%</b>	<b>\$ 453,372</b>	<b>19.75%</b>	<b>\$ 1,576,962</b>	<b>68.69%</b>	<b>\$ 718,684</b>	<b>31.31%</b>	<b>\$ 2,295,646</b>	<b>\$ 2,755</b>	<b>\$ -</b>	<b>\$ 2,298,401</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	52,131	80.00%	52,131	80.00%	13,033	20.00%	65,164	0	0	65,164
B	808	TANF - Manual Checks	(561)	51.00%	(539)	49.00%	(1,100)	100.00%	0	0.00%	(1,100)	0	0	(1,100)
B	811	IV-E - Foster Care	220,900	50.00%	220,900	50.00%	441,801	100.00%	0	0.00%	441,801	(0)	0	441,801
B	812	IV-E - Adoption Assistance	307,005	50.00%	307,005	50.00%	614,010	100.00%	0	0.00%	614,010	(0)	0	614,010
B	817	Special Needs Adoption	12,881	1.87%	674,194	98.13%	687,075	100.00%	0	0.00%	687,075	0	0	687,075
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 540,225</b>	<b>29.90%</b>	<b>\$ 1,253,691</b>	<b>69.38%</b>	<b>\$ 1,793,917</b>	<b>99.28%</b>	<b>\$ 13,033</b>	<b>0.72%</b>	<b>\$ 1,806,949</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,806,949</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,626	84.00%	34	0.50%	5,659	84.50%	1,038	15.50%	6,698	(0)	0	6,698
PS	833	Adult Services	4,953	80.00%	0	0.00%	4,953	80.00%	1,238	20.00%	6,191	0	0	6,191
PS	862	Independent Living Program - Basic Allocation	1,375	80.00%	344	20.00%	1,718	100.00%	0	0.00%	1,718	0	0	1,718
PS	864	Respite Care for Foster Families	53	35.64%	97	64.36%	150	100.00%	0	0.00%	150	0	0	150
PS	866	Family Preservation / Support - Purch Serv	10,196	75.00%	1,292	9.50%	11,488	84.50%	2,107	15.50%	13,595	0	0	13,595
PS	872	VIEW	6,492	11.52%	41,139	72.98%	47,630	84.50%	8,737	15.50%	56,367	(0)	0	56,367
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	186	34.66%	0	0.00%	186	34.66%	352	65.34%	538	0	0	538
PS	883	Fee Child Care - 100% Federal	(162)	50.00%	(162)	50.00%	(324)	100.00%	0	0.00%	(324)	0	0	(324)
PS	895	Adult Protective Services	2,603	84.50%	0	0.00%	2,603	84.50%	477	15.50%	3,080	0	0	3,080
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 31,322</b>	<b>35.59%</b>	<b>\$ 42,742</b>	<b>48.56%</b>	<b>\$ 74,064</b>	<b>84.15%</b>	<b>\$ 13,950</b>	<b>15.85%</b>	<b>\$ 88,013</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 88,013</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,892	0	2,892
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,892</b>	<b>\$ -</b>	<b>\$ 2,892</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,695,137</b>	<b>40.45%</b>	<b>\$ 1,749,805</b>	<b>41.76%</b>	<b>\$ 3,444,942</b>	<b>82.21%</b>	<b>\$ 745,666</b>	<b>17.79%</b>	<b>\$ 4,190,608</b>	<b>\$ 5,647</b>	<b>\$ -</b>	<b>\$ 4,196,255</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	73,082	50.00%	0	0.00%	73,082	50.00%	73,082	50.00%	146,163	0	118,084	264,247
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 73,082</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 73,082</b>	<b>50.00%</b>	<b>\$ 73,082</b>	<b>50.00%</b>	<b>\$ 146,163</b>	<b>\$ -</b>	<b>\$ 118,084</b>	<b>\$ 264,247</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,768,219</b>	<b>40.77%</b>	<b>\$ 1,749,805</b>	<b>40.35%</b>	<b>\$ 3,518,023</b>	<b>81.12%</b>	<b>\$ 818,748</b>	<b>18.88%</b>	<b>\$ 4,336,771</b>	<b>\$ 5,647</b>	<b>\$ 118,084</b>	<b>\$ 4,460,502</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,642,654	56.77%	1,642,654	56.77%	1,250,989	43.23%	2,893,642	0	0	2,893,642
SW		Medicaid Benefits	18,641,776	50.00%	18,348,944	49.21%	36,990,720	99.21%	292,831	0.79%	37,283,551	0	0	37,283,551
SW		Supplemental Nutrition Assistance Program (SNAP)	5,009,595	100.00%	0	0.00%	5,009,595	100.00%	0	0.00%	5,009,595	0	0	5,009,595
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	409,705	100.00%	0	0.00%	409,705	100.00%	0	0.00%	409,705	0	0	409,705
SW		TANF/TANF UP <sup>6</sup>	87,165	38.91%	136,857	61.09%	224,023	100.00%	0	0.00%	224,023	0	0	224,023
SW		FAMIS (Total Title XXI Expenditures)	1,334,751	88.00%	182,011	12.00%	1,516,762	100.00%	0	0.00%	1,516,762	0	0	1,516,762
SW		Child Care (VACMS) <sup>6</sup>	93,663	75.08%	31,080	24.92%	124,743	100.00%	0	0.00%	124,743	0	0	124,743
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,576,655</b>	<b>53.89%</b>	<b>\$ 20,341,547</b>	<b>42.86%</b>	<b>\$ 45,918,202</b>	<b>96.75%</b>	<b>\$ 1,543,820</b>	<b>3.25%</b>	<b>\$ 47,462,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,462,022</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 27,344,873</b>	<b>52.79%</b>	<b>\$ 22,091,352</b>	<b>42.65%</b>	<b>\$ 49,436,225</b>	<b>95.44%</b>	<b>\$ 2,362,568</b>	<b>4.56%</b>	<b>\$ 51,798,793</b>	<b>\$ 5,647</b>	<b>\$ 118,084</b>	<b>\$ 51,922,524</b>